

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0000 UNDEFINED							
00000 UNDEFINED							
10000000 GENERAL FUND							
10000000 499999 TRANSF IN	0	0	-577,513.95	-413,238.90	.00	577,513.95	100.0%
TOTAL GENERAL FUND	0	0	-577,513.95	-413,238.90	.00	577,513.95	100.0%
TOTAL UNDEFINED	0	0	-577,513.95	-413,238.90	.00	577,513.95	100.0%
TOTAL UNDEFINED	0	0	-577,513.95	-413,238.90	.00	577,513.95	100.0%
1000 GENERAL GOVERNMENT							
10000 GENERAL GOVERNMENT							
10000001 GENERAL GOVERNMENT							
10000001 411100 PROP TX	-7,119,772	-7,131,892	-7,160,434.76	.00	.00	28,542.76	100.4%
10000001 411140 TID DIST	0	-458,570	-458,570.00	.00	.00	.00	100.0%
10000001 411500 MFL TX	-58,000	-58,000	-63,749.76	.00	.00	5,749.76	109.9%
10000001 411550 FOREST TX	-12	-12	-4.04	.00	.00	-7.96	33.7%
10000001 412210 SALES TX	-3,847,000	-3,847,000	-4,521,337.18	.00	.00	674,337.18	117.5%
10000001 418000 INT TX	-203,587	-203,587	-227,606.84	10,016.30	.00	24,019.84	111.8%
10000001 418100 AG PEN	-11,000	-11,000	-4,554.29	.00	.00	-6,445.71	41.4%
10000001 433000 FORT MCCOY	-750	-750	-750.00	.00	.00	.00	100.0%
10000001 433005 FED AID TX	-160,000	-160,000	-166,881.20	.00	.00	6,881.20	104.3%
10000001 434100 ST SHRD RE	-2,304,338	-2,304,338	-2,319,729.65	.00	.00	15,391.65	100.7%
10000001 434200 PSNL PROP	-117,644	-117,644	-117,644.16	.00	.00	.16	100.0%
10000001 434300 COMP AID	-26,074	-26,074	-26,074.92	.00	.00	.92	100.0%
10000001 435180 IND CST SH	-62,000	-62,000	-58,334.28	.00	.00	-3,665.72	94.1%
10000001 435528 ROUTES REC	0	0	-1,192,569.50	3,299,482.00	.00	1,192,569.50	100.0%
10000001 481000 INT ON INV	-120,000	-160,000	-205,883.97	318.02	.00	45,883.97	128.7%
10000001 481120 INT INV RS	0	0	-8,620.34	.00	.00	8,620.34	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000001 481800 SC 125 INT	0	0	-46.82	.00	.00	46.82	100.0%
10000001 481900 RLF INT	0	0	-2,416.24	.00	.00	2,416.24	100.0%
10000001 482000 FARM RENT	-42,459	-42,459	-62,434.65	.00	.00	19,975.65	147.0%
10000001 483000 PROP SALES	0	0	-111,690.93	.00	.00	111,690.93	100.0%
10000001 489200 REF PRIOR	0	0	-11,041.62	.00	.00	11,041.62	100.0%
10000001 489800 OV/UN PYMT	0	0	-1.05	.00	.00	1.05	100.0%
10000001 489900 OTH CNT RV	-4,000	-4,000	-12,706.31	-6,764.96	.00	8,706.31	317.7%
10000001 493000 GEN BL APL	-5,500	-2,729,567	.00	.00	.00	-2,729,566.53	.0%
TOTAL GENERAL GOVERNMENT	-14,082,136	-17,316,893	-16,733,082.51	3,303,051.36	.00	-583,810.02	96.6%
TOTAL GENERAL GOVERNMENT	-14,082,136	-17,316,893	-16,733,082.51	3,303,051.36	.00	-583,810.02	96.6%
10001 CONTINGENCY							
10010000 CONTINGENCY							
10010000 489995 VAC/ACT SV	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL CONTINGENCY	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL CONTINGENCY	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL GENERAL GOVERNMENT	-14,482,136	-17,716,893	-16,733,082.51	3,303,051.36	.00	-983,810.02	94.4%
1121 CIRCUIT COURT							
11210 CIRCUIT COURT							
11210000 CIRCUIT COURT							
11210000 435100 JUD REIB	-126,700	-126,700	-127,834.85	.00	.00	1,134.85	100.9%
11210000 435110 ST GAL PMT	-60,000	-60,000	-77,922.17	.00	.00	17,922.17	129.9%
11210000 451100 CC010 JUV SFOTH	-15	-15	-6.01	.00	.00	-8.99	40.1%
11210000 451100 CC020 JUV P419	-150	-150	-230.00	.00	.00	80.00	153.3%
11210000 461410 JUV LEG FE	-100	-100	-390.00	.00	.00	290.00	390.0%
11210000 461430 CC270 AT/GAL RMB	-4,000	-4,000	-29,560.11	.00	.00	25,560.11	739.0%

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11210000 461430 CC280 TITLE IV E	-40,000	-40,000	-34,839.27	.00	.00	-5,160.73	87.1%
11210000 461450 CC310 COPY	-25	-25	.00	.00	.00	-25.00	.0%
11210000 461450 CC330 MLF	-10	-10	.00	.00	.00	-10.00	.0%
11210000 461450 CC340 OTH	-5	-5	.00	.00	.00	-5.00	.0%
11210000 461460 CH 51 LEG	-90	-90	-60.00	.00	.00	-30.00	66.7%
11210000 461465 CH 55 LEG	-480	-480	-600.00	.00	.00	120.00	125.0%
11210000 461470 DOC EVAL	-5,000	-5,000	-17,385.00	.00	.00	12,385.00	347.7%
11210000 461500 PROB FEE	-15,500	-15,500	-16,006.81	.00	.00	506.81	103.3%
TOTAL CIRCUIT COURT	-252,075	-252,075	-304,834.22	.00	.00	52,759.22	120.9%
TOTAL CIRCUIT COURT	-252,075	-252,075	-304,834.22	.00	.00	52,759.22	120.9%
TOTAL CIRCUIT COURT	-252,075	-252,075	-304,834.22	.00	.00	52,759.22	120.9%

1122 CLERK OF COURT

11220 CLERK OF COURT

11220000 CLERK OF COURT

11220000 435100 JUD REIB	-68,000	-68,000	-68,834.15	.00	.00	834.15	101.2%
11220000 435110 ST GAL PMT	-5,000	-5,000	-9,630.83	.00	.00	4,630.83	192.6%
11220000 451000 CC110 WARR	0	0	-20.00	.00	.00	20.00	100.0%
11220000 451000 CC120 BAILF	-10,000	-10,000	-30,950.00	.00	.00	20,950.00	309.5%
11220000 451100 COC P419	-88,000	-88,000	-85,751.42	.00	.00	-2,248.58	97.4%
11220000 451210 IIDS-IGNIT	-7,000	-7,000	-4,889.13	.00	.00	-2,110.87	69.8%
11220000 451220 ODLF	0	0	-20.00	.00	.00	20.00	100.0%
11220000 451250 CC130 SF348	-5,000	-5,000	-6,298.30	.00	.00	1,298.30	126.0%
11220000 451250 CC140 SF341	-130,000	-130,000	-208,801.89	.00	.00	78,801.89	160.6%
11220000 451250 CC150 SF0TH	-6,500	-6,500	-5,546.42	.00	.00	-953.58	85.3%
11220000 461400 CC210 CCFP	-58,000	-58,000	-71,003.70	.00	.00	13,003.70	122.4%
11220000 461400 CC220 CSP	-100	-100	-80.00	.00	.00	-20.00	80.0%
11220000 461400 CC230 SCCS	-11,000	-11,000	-7,578.60	.00	.00	-3,421.40	68.9%
11220000 461400 CC240 AF4D	-800	-800	-760.00	.00	.00	-40.00	95.0%
11220000 461420 FAM CNS FE	-5,000	-5,000	-5,230.00	.00	.00	230.00	104.6%
11220000 461430 ATTORN FEE	-75,000	-75,000	-51,864.02	.00	.00	-23,135.98	69.2%
11220000 461440 GAL FEE	-3,500	-3,500	-3,158.58	.00	.00	-341.42	90.2%
11220000 461445 MEDIA FEE	-1,000	-1,000	-1,550.00	.00	.00	550.00	155.0%
11220000 461450 CC310 COPY	-7,000	-7,000	-6,922.55	.00	.00	-77.45	98.9%

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11220000 461450 CC315 JREIM	0	0	-500.00	.00	.00	500.00	100.0%
11220000 461450 CC320 JURY	-3,500	-3,500	-4,212.00	.00	.00	712.00	120.3%
11220000 461450 CC330 MLF	-1,750	-1,750	-1,485.82	.00	.00	-264.18	84.9%
11220000 461450 CC335 NSF	-100	-100	-540.00	.00	.00	440.00	540.0%
11220000 461450 CC340 OTH	-14,000	-14,000	-13,032.45	.00	.00	-967.55	93.1%
11220000 461450 CC350 PASS	-10,000	-10,000	-5,670.00	.00	.00	-4,330.00	56.7%
11220000 461450 CC355 PPF	-7,500	-7,500	-5,312.96	.00	.00	-2,187.04	70.8%
11220000 461450 CC360 SERCH	0	0	-8.00	.00	.00	8.00	100.0%
11220000 461450 CC365 TRMST	-100	-100	-30.00	.00	.00	-70.00	30.0%
11220000 461450 CC370 INTERP RMB	-14,000	-14,000	-15,128.00	.00	.00	1,128.00	108.1%
11220000 481000 COC INT	-700	-700	-359.80	.00	.00	-340.20	51.4%
TOTAL CLERK OF COURT	-532,550	-532,550	-615,168.62	.00	.00	82,618.62	115.5%
TOTAL CLERK OF COURT	-532,550	-532,550	-615,168.62	.00	.00	82,618.62	115.5%
TOTAL CLERK OF COURT	-532,550	-532,550	-615,168.62	.00	.00	82,618.62	115.5%
1124 FAMILY COURT COMMISSIONER							
11240 FAMILY COURT COMMISSIONER							
11240000 FAMILY COURT COMMISSIONER							
11240000 442000 MAR SEG FE	-5,320	-5,320	-5,020.00	.00	.00	-300.00	94.4%
TOTAL FAMILY COURT COMMISSIONER	-5,320	-5,320	-5,020.00	.00	.00	-300.00	94.4%
TOTAL FAMILY COURT COMMISSIONER	-5,320	-5,320	-5,020.00	.00	.00	-300.00	94.4%
TOTAL FAMILY COURT COMMISSIONER	-5,320	-5,320	-5,020.00	.00	.00	-300.00	94.4%
1127 MEDICAL EXAMINER							
11270 MEDICAL EXAMINER							
11270000 MEDICAL EXAMINER							
11270000 462850 ME100 CREMATION	-32,000	-32,000	-30,400.00	.00	.00	-1,600.00	95.0%

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11270000 462850 ME120 DTH CERT	-9,000	-9,000	-11,600.00	.00	.00	2,600.00	128.9%
11270000 462850 ME140 DISINTER	-300	-300	.00	.00	.00	-300.00	.0%
TOTAL MEDICAL EXAMINER	-41,300	-41,300	-42,000.00	.00	.00	700.00	101.7%
TOTAL MEDICAL EXAMINER	-41,300	-41,300	-42,000.00	.00	.00	700.00	101.7%
TOTAL MEDICAL EXAMINER	-41,300	-41,300	-42,000.00	.00	.00	700.00	101.7%
1131 DISTRICT ATTORNEY							
11310 DISTRICT ATTORNEY							
11310000 DISTRICT ATTORNEY							
11310000 452000 DA REST S	-8,000	-8,000	-6,860.29	.00	.00	-1,139.71	85.8%
11310000 461900 DA100 DIS BIL FE	-28,000	-28,000	-30,095.95	.00	.00	2,095.95	107.5%
11310000 461900 DA110 WRTHL CK	-200	-200	-35.00	.00	.00	-165.00	17.5%
TOTAL DISTRICT ATTORNEY	-36,200	-36,200	-36,991.24	.00	.00	791.24	102.2%
TOTAL DISTRICT ATTORNEY	-36,200	-36,200	-36,991.24	.00	.00	791.24	102.2%
11311 VICTIM WITNESS							
11311000 VICTIM WITNESS							
11311000 435100 VW ST GRT	-32,531	-32,531	-43,879.66	.00	.00	11,348.66	134.9%
TOTAL VICTIM WITNESS	-32,531	-32,531	-43,879.66	.00	.00	11,348.66	134.9%
TOTAL VICTIM WITNESS	-32,531	-32,531	-43,879.66	.00	.00	11,348.66	134.9%
TOTAL DISTRICT ATTORNEY	-68,731	-68,731	-80,870.90	.00	.00	12,139.90	117.7%

1142 COUNTY CLERK

11420 COUNTY CLERK

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11420000 COUNTY CLERK							
11420000 442000 MARR LIC	-8,505	-8,505	-7,855.00	.00	.00	-650.00	92.4%
11420000 461900 OTH CLRK R	-40	-40	-6.00	.00	.00	-34.00	15.0%
TOTAL COUNTY CLERK	-8,545	-8,545	-7,861.00	.00	.00	-684.00	92.0%
TOTAL COUNTY CLERK	-8,545	-8,545	-7,861.00	.00	.00	-684.00	92.0%
11421 ELECTIONS							
11421000 ELECTIONS							
11421000 473100 ELECT REV	-18,000	-18,000	-18,468.81	.00	.00	468.81	102.6%
11421000 473300 LOC CHRGS	0	-46,200	-46,200.00	.00	.00	.00	100.0%
TOTAL ELECTIONS	-18,000	-64,200	-64,668.81	.00	.00	468.81	100.7%
TOTAL ELECTIONS	-18,000	-64,200	-64,668.81	.00	.00	468.81	100.7%
TOTAL COUNTY CLERK	-26,545	-72,745	-72,529.81	.00	.00	-215.19	99.7%
1151 FINANCE DEPARTMENT							
11510 FINANCE DEPARTMENT							
11510000 FINANCE DEPARTMENT							
11510000 435250 CDBG CLOSE	0	-4,440	-4,683.33	.00	.00	243.33	105.5%
11510000 461900 OTH FIN R	-120	-120	-60.00	.00	.00	-60.00	50.0%
11510000 474600 HS FEE	-405,555	-418,575	-418,556.72	.00	.00	-18.28	100.0%
11510000 474652 RH FEE	-241,998	-240,103	-239,652.67	.00	.00	-450.33	99.8%
TOTAL FINANCE DEPARTMENT	-647,673	-663,238	-662,952.72	.00	.00	-285.28	100.0%
TOTAL FINANCE DEPARTMENT	-647,673	-663,238	-662,952.72	.00	.00	-285.28	100.0%
TOTAL FINANCE DEPARTMENT	-647,673	-663,238	-662,952.72	.00	.00	-285.28	100.0%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1152 TREASURER								
11520 TREASURER								
11520000 TREASURER								
11520000	461900 OTH TREAS	-3,000	-3,000	-3,350.15	.00	.00	350.15	111.7%
	TOTAL TREASURER	-3,000	-3,000	-3,350.15	.00	.00	350.15	111.7%
	TOTAL TREASURER	-3,000	-3,000	-3,350.15	.00	.00	350.15	111.7%
11521 TAX DEEDS								
11521000 TAX DEEDS								
11521000	418900 TX DEED R	-10,000	-10,000	-1,597.30	.00	.00	-8,402.70	16.0%
	TOTAL TAX DEEDS	-10,000	-10,000	-1,597.30	.00	.00	-8,402.70	16.0%
	TOTAL TAX DEEDS	-10,000	-10,000	-1,597.30	.00	.00	-8,402.70	16.0%
	TOTAL TREASURER	-13,000	-13,000	-4,947.45	.00	.00	-8,052.55	38.1%
1160 MAINTENANCE								
00000 UNDEFINED								
11600000 MAINTENANCE ADMINISTRATION								
11600000	482000 BLDG RENT	-1	-1	.00	.00	.00	-1.00	.0%
11600000	489900 OTH REV	0	0	-1,050.00	.00	.00	1,050.00	100.0%
	TOTAL MAINTENANCE ADMINISTRATION	-1	-1	-1,050.00	.00	.00	1,049.00	*****%
	TOTAL UNDEFINED	-1	-1	-1,050.00	.00	.00	1,049.00	*****%
	TOTAL MAINTENANCE	-1	-1	-1,050.00	.00	.00	1,049.00	*****%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
1171 REGISTER OF DEEDS							
11710 REGISTER OF DEEDS							
11710000 REGISTER OF DEEDS							
11710000 461300 RCRD FE RV	-240,000	-240,000	-325,158.72	.00	.00	85,158.72	135.5%
11710000 461320 BRTH FE RV	-7,746	-7,746	-6,742.00	.00	.00	-1,004.00	87.0%
11710000 461330 DTH CRT RV	-17,036	-17,036	-23,652.00	.00	.00	6,616.00	138.8%
11710000 461340 MAR CRT RV	-6,460	-6,460	-5,661.00	.00	.00	-799.00	87.6%
11710000 461345 DIV CRT RV	-130	-130	-78.00	.00	.00	-52.00	60.0%
11710000 461370 CERT COPY	-143	-143	-242.00	.00	.00	99.00	169.2%
11710000 461372 NON CERT	-72,000	-72,000	-80,749.70	.00	.00	8,749.70	112.2%
11710000 461900 OTH ROD RV	-23	-23	-.01	.00	.00	-22.99	.0%
TOTAL REGISTER OF DEEDS	-343,538	-343,538	-442,283.43	.00	.00	98,745.43	128.7%
TOTAL REGISTER OF DEEDS	-343,538	-343,538	-442,283.43	.00	.00	98,745.43	128.7%
TOTAL REGISTER OF DEEDS	-343,538	-343,538	-442,283.43	.00	.00	98,745.43	128.7%

1172 SURVEYOR

11720 SURVEYOR

11720000 SURVEYOR

11720000 461380 SURV RVW	-2,300	-2,300	-1,800.00	.00	.00	-500.00	78.3%
TOTAL SURVEYOR	-2,300	-2,300	-1,800.00	.00	.00	-500.00	78.3%
TOTAL SURVEYOR	-2,300	-2,300	-1,800.00	.00	.00	-500.00	78.3%
TOTAL SURVEYOR	-2,300	-2,300	-1,800.00	.00	.00	-500.00	78.3%

1175 LAND RECORDS

11750 LAND RECORDS

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
11750000 LAND RECORDS							
11750000 412300 REAL ESTAT	-56,000	-56,000	-80,904.00	.00	.00	24,904.00	144.5%
11750000 435120 LR MOD GRN	-32,272	-32,272	-32,272.00	.00	.00	.00	100.0%
11750000 435122 INITATIVE	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
11750000 435125 WLIB GRNT	-1,000	-1,000	-1,000.00	.00	.00	.00	100.0%
11750000 435129 OTH STATE	0	0	-10,854.00	.00	.00	10,854.00	100.0%
11750000 461385 GIS FEES	-50	-50	.00	.00	.00	-50.00	.0%
11750000 462900 R ADDRS FE	-1,300	-1,300	-1,770.00	.00	.00	470.00	136.2%
11750000 481000 LND RC INT	-1,000	-1,000	-73.72	.00	.00	-926.28	7.4%
11750000 493000 LR BAL APP	-46,686	-53,686	.00	.00	.00	-53,686.00	.0%
TOTAL LAND RECORDS	-188,308	-195,308	-176,873.72	.00	.00	-18,434.28	90.6%
TOTAL LAND RECORDS	-188,308	-195,308	-176,873.72	.00	.00	-18,434.28	90.6%
TOTAL LAND RECORDS	-188,308	-195,308	-176,873.72	.00	.00	-18,434.28	90.6%
1210 SHERIFF DEPARTMENT							
12110 SHERIFF ADMINISTRATION							
12110000 SHERIFF ADMINISTRATION							
12110000 435210 SHERIF GRT	0	-39,078	-62,020.95	.00	.00	22,942.74	158.7%
12110000 435212 LW ENF TRN	-4,320	-4,320	-4,320.00	.00	.00	.00	100.0%
12110000 462100 PROC FEES	-40,000	-40,000	-27,000.00	.00	.00	-13,000.00	67.5%
12110000 462110 SHRF ACCID	0	0	-14.25	.00	.00	14.25	100.0%
12110000 462113 TOW REIMB	-250	-250	-275.00	.00	.00	25.00	110.0%
12110000 462900 OTH SHER R	-7,000	-7,000	-6,264.95	.00	.00	-735.05	89.5%
12110000 473210 SAL REIMB	-10,500	-10,500	-19,957.46	.00	.00	9,457.46	190.1%
TOTAL SHERIFF ADMINISTRATION	-62,070	-101,148	-119,852.61	.00	.00	18,704.40	118.5%
12110100 SHERIFF RESERVE							
12110100 473218 RESERV RB	-6,500	-6,500	-2,124.74	.00	.00	-4,375.26	32.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF RESERVE	-6,500	-6,500	-2,124.74	.00	.00	-4,375.26	32.7%
12110200 PUBLIC SAFETY GRANT							
12110200 435230 S7230 LW ENF GRT	-20,943	-20,943	-46,372.00	.00	.00	25,429.00	221.4%
TOTAL PUBLIC SAFETY GRANT	-20,943	-20,943	-46,372.00	.00	.00	25,429.00	221.4%
TOTAL SHERIFF ADMINISTRATION	-89,513	-128,591	-168,349.35	.00	.00	39,758.14	130.9%
12111 PATROL							
12111000 PATROL							
12111000 432155 BUL PRF V	-4,130	-4,130	.00	.00	.00	-4,130.00	.0%
TOTAL PATROL	-4,130	-4,130	.00	.00	.00	-4,130.00	.0%
TOTAL PATROL	-4,130	-4,130	.00	.00	.00	-4,130.00	.0%
12116 K-9 UNIT							
12116000 K-9 UNIT							
12116000 485000 K-9 REV	0	-1,692	-1,691.56	.00	.00	.00	100.0%
TOTAL K-9 UNIT	0	-1,692	-1,691.56	.00	.00	.00	100.0%
TOTAL K-9 UNIT	0	-1,692	-1,691.56	.00	.00	.00	100.0%
TOTAL SHERIFF DEPARTMENT	-93,643	-134,413	-170,040.91	.00	.00	35,628.14	126.5%
1270 JAIL							
12700 JAIL ADMINISTRATION							
12700000 JAIL ADMINISTRATION							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12700000 432100 SS RMB BRD	-4,200	-4,200	-5,226.00	.00	.00	1,026.00	124.4%
12700000 432150 SCAAP	-2,250	-2,250	-23,400.00	.00	.00	21,150.00	1040.0%
12700000 435212 LW ENF TRN	-3,520	-3,520	-2,240.00	.00	.00	-1,280.00	63.6%
12700000 435529 DOJ EMERG	0	-54,633	-42,164.43	.00	.00	-12,468.57	77.2%
12700000 462900 OTH JAIL R	-4,000	-4,000	-5,170.98	.00	.00	1,170.98	129.3%
12700000 472110 PROB PARO	-29,500	-29,500	-33,120.00	.00	.00	3,620.00	112.3%
TOTAL JAIL ADMINISTRATION	-43,470	-98,103	-111,321.41	.00	.00	13,218.41	113.5%
TOTAL JAIL ADMINISTRATION	-43,470	-98,103	-111,321.41	.00	.00	13,218.41	113.5%
12710 HOUSING							
12710110 MONROE COUNTY HOUSING							
12710110 462400 BRD PRIS	-21,900	-21,900	-62,603.78	.00	.00	40,703.78	285.9%
12710110 462410 TELEPH REV	-21,000	-21,000	-43,343.71	.00	.00	22,343.71	206.4%
12710110 462900 OTH JAIL R	-7,300	-7,300	.00	.00	.00	-7,300.00	.0%
12710110 472120 MED EXP R	-8,000	-8,000	-20,702.47	.00	.00	12,702.47	258.8%
TOTAL MONROE COUNTY HOUSING	-58,200	-58,200	-126,649.96	.00	.00	68,449.96	217.6%
TOTAL HOUSING	-58,200	-58,200	-126,649.96	.00	.00	68,449.96	217.6%
TOTAL JAIL	-101,670	-156,303	-237,971.37	.00	.00	81,668.37	152.3%
1290 EMERGENCY MANAGEMENT							
12900 EMERGENCY MANAGEMENT							
12900000 EMERGENCY MANAGEMENT							
12900000 432102 EMPG	-44,313	-44,313	-52,650.62	-11,373.81	.00	8,337.62	118.8%
TOTAL EMERGENCY MANAGEMENT	-44,313	-44,313	-52,650.62	-11,373.81	.00	8,337.62	118.8%
TOTAL EMERGENCY MANAGEMENT	-44,313	-44,313	-52,650.62	-11,373.81	.00	8,337.62	118.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12901 EPCRA							
12901000 EPCRA							
12901000 435210 EPCRA	-16,558	-16,558	-17,332.14	-4,239.97	.00	774.14	104.7%
TOTAL EPCRA	-16,558	-16,558	-17,332.14	-4,239.97	.00	774.14	104.7%
TOTAL EPCRA	-16,558	-16,558	-17,332.14	-4,239.97	.00	774.14	104.7%
12902 HAZMAT							
12902000 HAZMAT							
12902000 435210 HAZ EQP GR	-7,335	-7,335	-7,529.93	.00	.00	194.93	102.7%
12902000 462140 HAZ SPL RS	-1,000	-3,000	-3,199.12	.00	.00	199.12	106.6%
TOTAL HAZMAT	-8,335	-10,335	-10,729.05	.00	.00	394.05	103.8%
TOTAL HAZMAT	-8,335	-10,335	-10,729.05	.00	.00	394.05	103.8%
TOTAL EMERGENCY MANAGEMENT	-69,206	-71,206	-80,711.81	-15,613.78	.00	9,505.81	113.3%
1293 DISPATCH CENTER							
12930 DISPATCH							
12930000 DISPATCH							
12930000 435210 DISP GRT	0	0	-561.80	.00	.00	561.80	100.0%
12930000 462900 OTH DISP	0	0	-149.80	.00	.00	149.80	100.0%
TOTAL DISPATCH	0	0	-711.60	.00	.00	711.60	100.0%
TOTAL DISPATCH	0	0	-711.60	.00	.00	711.60	100.0%
TOTAL DISPATCH CENTER	0	0	-711.60	.00	.00	711.60	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
1295 JUSTICE DEPARTMENT							
12950 JUSTICE DEPARTMENT							
12950000 JUSTICE DEPARTMENT							
12950000 435238 JUST GRT	-1,661	-1,661	-1,338.22	.00	.00	-322.78	80.6%
12950000 462100 PROC FEES	-13,920	-13,920	-7,055.00	.00	.00	-6,865.00	50.7%
12950000 462115 J1040 OTH REV	-195,375	-155,375	-111,168.04	.00	.00	-44,206.96	71.5%
12950000 462130 JUST FEES	-37,440	-37,440	-38,878.00	.00	.00	1,438.00	103.8%
12950000 462130 J1039 JUST FEES	-500	-500	.00	.00	.00	-500.00	.0%
12950000 485000 JUST DONAT	0	-339	-339.00	.00	.00	.00	100.0%
TOTAL JUSTICE DEPARTMENT	-248,896	-209,235	-158,778.26	.00	.00	-50,456.74	75.9%
TOTAL JUSTICE DEPARTMENT	-248,896	-209,235	-158,778.26	.00	.00	-50,456.74	75.9%
12951 DRUG COURT							
12951000 DRUG COURT							
12951000 435238 JUST GRT	-67,740	-67,740	-62,201.47	.00	.00	-5,538.53	91.8%
12951000 435250 CDBG CLOSE	-100,236	-100,236	-85,076.29	.00	.00	-15,159.71	84.9%
12951000 462130 JUST FEES	-550	-550	-580.00	.00	.00	30.00	105.5%
TOTAL DRUG COURT	-168,526	-168,526	-147,857.76	.00	.00	-20,668.24	87.7%
TOTAL DRUG COURT	-168,526	-168,526	-147,857.76	.00	.00	-20,668.24	87.7%
TOTAL JUSTICE DEPARTMENT	-417,422	-377,761	-306,636.02	.00	.00	-71,124.98	81.2%
1368 SANITATION							
13680 SANITATION							
13680000 SANITATION							
13680000 443000 SANITAR FE	-87,500	-93,835	-102,270.00	.00	.00	8,435.00	109.0%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13680000	464900	OTH SANITA	0	0	-359.00	.00	.00	359.00	100.0%
		TOTAL SANITATION	-87,500	-93,835	-102,629.00	.00	.00	8,794.00	109.4%
		TOTAL SANITATION	-87,500	-93,835	-102,629.00	.00	.00	8,794.00	109.4%
13685 SEPTIC TANK AID									
13685000 SEPTIC TANK AID									
13685000	435490	SEPTIC SYS	-52,000	-52,000	-4,570.00	.00	.00	-47,430.00	8.8%
		TOTAL SEPTIC TANK AID	-52,000	-52,000	-4,570.00	.00	.00	-47,430.00	8.8%
		TOTAL SEPTIC TANK AID	-52,000	-52,000	-4,570.00	.00	.00	-47,430.00	8.8%
		TOTAL SANITATION	-139,500	-145,835	-107,199.00	.00	.00	-38,636.00	73.5%
1419 DOG CONTROL									
14190 DOG CONTROL									
14190000 DOG CONTROL									
14190000	442000	DC100 FEMALE	-13,215	-13,215	-15,471.80	.00	.00	2,256.80	117.1%
14190000	442000	DC110 MALE	-15,380	-15,380	-17,479.70	.00	.00	2,099.70	113.7%
14190000	442000	DC120 SPYD FM	-28,435	-28,435	-28,637.45	.00	.00	202.45	100.7%
14190000	442000	DC130 NUTRD MALE	-24,189	-24,189	-28,699.82	.00	.00	4,510.82	118.6%
14190000	442000	DC140 MULTIPLE	-4,410	-4,410	-7,135.30	.00	.00	2,725.30	161.8%
14190000	442000	DC199 DOG LIC LF	-12,176	-12,176	-14,895.00	.00	.00	2,719.00	122.3%
14190000	465180	DC500 ADOPTION	-23,400	-23,400	-13,952.70	.00	.00	-9,447.30	59.6%
14190000	465180	DC510 REDEMPT	-5,040	-5,040	-5,195.00	.00	.00	155.00	103.1%
14190000	465180	DC520 MED COSTS	-2,520	-2,520	-2,835.00	.00	.00	315.00	112.5%
14190000	465180	DC530 BOARDING	-1,425	-1,425	-1,336.68	.00	.00	-88.32	93.8%
14190000	465180	DC560 OTHER	0	0	-25.00	.00	.00	25.00	100.0%
14190000	465180	DC590 SURRENDER	-810	-810	-750.00	.00	.00	-60.00	92.6%
		TOTAL DOG CONTROL	-131,000	-131,000	-136,413.45	.00	.00	5,413.45	104.1%
		TOTAL DOG CONTROL	-131,000	-131,000	-136,413.45	.00	.00	5,413.45	104.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14195 DOG CONTROL DONATIONS							
14195000 DOG CONTROL DONATIONS							
14195000 485000 DC900 DOG DONAT	0	-34,512	-34,512.24	.00	.00	.00	100.0%
TOTAL DOG CONTROL DONATIONS	0	-34,512	-34,512.24	.00	.00	.00	100.0%
TOTAL DOG CONTROL DONATIONS	0	-34,512	-34,512.24	.00	.00	.00	100.0%
TOTAL DOG CONTROL	-131,000	-165,512	-170,925.69	.00	.00	5,413.45	103.3%
1470 VETERANS SERVICE							
14700 VETERANS SERVICE							
14700000 VETERANS SERVICE							
14700000 435500 VET SERV G	-11,500	-11,500	-11,500.00	.00	.00	.00	100.0%
14700000 485000 VET SERV D	0	-653	-652.50	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	-11,500	-12,153	-12,152.50	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	-11,500	-12,153	-12,152.50	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	-11,500	-12,153	-12,152.50	.00	.00	.00	100.0%
1512 LOCAL HISTORY ROOM							
15120 LOCAL HISTORY ROOM							
15120000 LOCAL HISTORY ROOM							
15120000 492800 TRNSF HIST	-33,801	-33,801	-21,530.21	6,501.34	.00	-12,270.79	63.7%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCAL HISTORY ROOM		-33,801	-33,801	-21,530.21	6,501.34	.00	-12,270.79	63.7%
TOTAL LOCAL HISTORY ROOM		-33,801	-33,801	-21,530.21	6,501.34	.00	-12,270.79	63.7%
15121 WEGNER GROTTTO								
15121000 WEGNER GROTTTO								
15121000 492800	TRNSF GROT	-50,000	-50,000	-2,353.84	85.00	.00	-47,646.16	4.7%
TOTAL WEGNER GROTTTO		-50,000	-50,000	-2,353.84	85.00	.00	-47,646.16	4.7%
TOTAL WEGNER GROTTTO		-50,000	-50,000	-2,353.84	85.00	.00	-47,646.16	4.7%
TOTAL LOCAL HISTORY ROOM		-83,801	-83,801	-23,884.05	6,586.34	.00	-59,916.95	28.5%
1520 PARKS								
15200 PARKS								
15200000 PARKS								
15200000 435700	ADM GR PRK	-24,100	-24,100	-25,729.31	.00	.00	1,629.31	106.8%
15200000 467200	P1000 ANGELO WYS	-500	-500	-500.00	.00	.00	.00	100.0%
15200000 467200	P2000 WAR-FIREWD	-3,000	-3,000	-4,786.73	.00	.00	1,786.73	159.6%
15200000 467200	P2001 WAR-ICE	-900	-900	-628.44	.00	.00	-271.56	69.8%
15200000 467200	P2002 WAR-SHLTR	-450	-450	-454.92	.00	.00	4.92	101.1%
15200000 467200	P2003 WAR-CAMP	-170,000	-170,000	-195,188.78	.00	.00	25,188.78	114.8%
15200000 467200	P2004 SNTRY PUMP	-2,550	-2,550	-2,748.80	.00	.00	198.80	107.8%
15200000 467200	P2005 DUMP FEES	-100	-100	-189.59	.00	.00	89.59	189.6%
15200000 467900	OTH PARK	-500	-500	-4,807.09	.00	.00	4,307.09	961.4%
15200000 485000	PARK DONAT	0	-525	-525.40	.00	.00	.00	100.0%
TOTAL PARKS		-202,100	-202,625	-235,559.06	.00	.00	32,933.66	116.3%
TOTAL PARKS		-202,100	-202,625	-235,559.06	.00	.00	32,933.66	116.3%
TOTAL PARKS		-202,100	-202,625	-235,559.06	.00	.00	32,933.66	116.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1530 SNOWMOBILE							
15300 SNOWMOBILE							
15300000 SNOWMOBILE							
15300000 435700 SNOWMOBILE	-200,000	-200,000	-163,428.00	.00	.00	-36,572.00	81.7%
TOTAL SNOWMOBILE	-200,000	-200,000	-163,428.00	.00	.00	-36,572.00	81.7%
TOTAL SNOWMOBILE	-200,000	-200,000	-163,428.00	.00	.00	-36,572.00	81.7%
TOTAL SNOWMOBILE	-200,000	-200,000	-163,428.00	.00	.00	-36,572.00	81.7%
1560 UW-EXTENSION							
15600 UW-EXTENSION-OFFICE							
15600000 UW-EXTENSION-OFFICE							
15600000 467700 OTH EXT RV	-900	-900	-735.43	.00	.00	-164.57	81.7%
TOTAL UW-EXTENSION-OFFICE	-900	-900	-735.43	.00	.00	-164.57	81.7%
TOTAL UW-EXTENSION-OFFICE	-900	-900	-735.43	.00	.00	-164.57	81.7%
15620 UW-PROGRAM - NON-LAPSING							
15620613 FAMILY LIVING AGENT							
15620613 467700 FAM LIV RV	0	-140	-140.16	.00	.00	.00	100.0%
TOTAL FAMILY LIVING AGENT	0	-140	-140.16	.00	.00	.00	100.0%
15620614 AGRICULTURE AGENT							

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15620614	467700 AG AGT RV	0	-1,650	-1,650.00	.00	.00	.00	100.0%
	TOTAL AGRICULTURE AGENT	0	-1,650	-1,650.00	.00	.00	.00	100.0%
15620615 YOUTH DEVELOPMENT AGENT								
15620615	467700 YTH DEV RV	0	-15,149	-15,149.30	.00	.00	.00	100.0%
	TOTAL YOUTH DEVELOPMENT AGENT	0	-15,149	-15,149.30	.00	.00	.00	100.0%
15620616 PESTICIDE CERTIFICATION								
15620616	467700 PST CRT RV	0	-900	-900.00	.00	.00	.00	100.0%
	TOTAL PESTICIDE CERTIFICATION	0	-900	-900.00	.00	.00	.00	100.0%
	TOTAL UW-PROGRAM - NON-LAPSING	0	-17,839	-17,839.46	.00	.00	.00	100.0%
	TOTAL UW-EXTENSION	-900	-18,739	-18,574.89	.00	.00	-164.57	99.1%
1614 CONSERV RESERVE ENHANCE PROGR								
16140 CONSERV RESERVE ENHANCE PROGR								
16140000 CONSERV RESERVE ENHANCE PROGR								
16140000	436900 CREP REV	0	0	-20,482.30	.00	.00	20,482.30	100.0%
	TOTAL CONSERV RESERVE ENHANCE PRO	0	0	-20,482.30	.00	.00	20,482.30	100.0%
	TOTAL CONSERV RESERVE ENHANCE PRO	0	0	-20,482.30	.00	.00	20,482.30	100.0%
	TOTAL CONSERV RESERVE ENHANCE PRO	0	0	-20,482.30	.00	.00	20,482.30	100.0%
1670 ECON DEV COMMERCE & TOURISM								
16702 ECONOMIC DEVELOPEMENT								

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
16702000 ECONOMIC DEVELOPEMENT							
16702000 485100 CONTR REV	0	0	-8,500.00	-8,500.00	.00	8,500.00	100.0%
TOTAL ECONOMIC DEVELOPEMENT	0	0	-8,500.00	-8,500.00	.00	8,500.00	100.0%
TOTAL ECONOMIC DEVELOPEMENT	0	0	-8,500.00	-8,500.00	.00	8,500.00	100.0%
TOTAL ECON DEV COMMERCE & TOURISM	0	0	-8,500.00	-8,500.00	.00	8,500.00	100.0%
1691 FORESTRY							
16910 FORESTRY							
16910000 FORESTRY							
16910000 433000 FORT MCCOY	-750	-750	-750.00	.00	.00	.00	100.0%
16910000 468100 FOREST RV	-49,000	-49,000	-59,750.53	.00	.00	10,750.53	121.9%
16910000 468109 FOREST LN	-30,000	-30,000	-16,439.65	.00	.00	-13,560.35	54.8%
16910000 468120 TREE PLNT	-500	-500	-595.00	.00	.00	95.00	119.0%
16910000 489900 OTH CNT RV	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL FORESTRY	-80,750	-80,750	-77,535.18	.00	.00	-3,214.82	96.0%
TOTAL FORESTRY	-80,750	-80,750	-77,535.18	.00	.00	-3,214.82	96.0%
16913 FORESTRY STATE AID							
16913000 FORESTRY STATE AID							
16913000 435700 ADM GR FOR	-48,200	-49,829	-51,458.62	.00	.00	1,629.31	103.3%
16913000 435800 DIME-AN-AC	-350	-350	-347.56	.00	.00	-2.44	99.3%
16913000 436400 FOR CRP MG	-21,000	-21,000	-21,141.00	.00	.00	141.00	100.7%
TOTAL FORESTRY STATE AID	-69,550	-71,179	-72,947.18	.00	.00	1,767.87	102.5%
TOTAL FORESTRY STATE AID	-69,550	-71,179	-72,947.18	.00	.00	1,767.87	102.5%
TOTAL FORESTRY	-150,300	-151,929	-150,482.36	.00	.00	-1,446.95	99.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
1694 LAND CONSERVATION							
16940 LAND CONSERVATION							
16940000 LAND CONSERVATION							
16940000 432750 NRCS AGRMT	-21,237	-21,237	-16,829.42	.00	.00	-4,407.58	79.2%
16940000 435800 SOIL WAT R	-127,296	-127,296	-127,296.00	.00	.00	.00	100.0%
16940000 445000 MANURE STG	-200	-200	.00	.00	.00	-200.00	.0%
16940000 468120 TREE SALES	-9,500	-14,334	-14,334.00	.00	.00	.00	100.0%
16940000 468200 NONMET FEE	-17,500	-17,500	-18,100.00	.00	.00	600.00	103.4%
16940000 482000 TRI-CRK RT	-23,747	-23,747	-22,066.00	.00	.00	-1,681.00	92.9%
16940000 485100 CONTR AGR	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL LAND CONSERVATION	-200,480	-205,314	-198,625.42	.00	.00	-6,688.58	96.7%
TOTAL LAND CONSERVATION	-200,480	-205,314	-198,625.42	.00	.00	-6,688.58	96.7%
16942 NON-LAPS CONSERVATION PROGRAMS							
16942100 MDV (MULTI DISCHARGE VARIANCE							
16942100 435800 MDV REV	-4,393	-4,393	.00	.00	.00	-4,393.00	.0%
TOTAL MDV (MULTI DISCHARGE VARIAN	-4,393	-4,393	.00	.00	.00	-4,393.00	.0%
16942200 CCTF (CLIMATE CHANGE TASK FORC							
16942200 485000 CCTF DONAT	0	-2,526	-2,525.85	.00	.00	.00	100.0%
TOTAL CCTF (CLIMATE CHANGE TASK F	0	-2,526	-2,525.85	.00	.00	.00	100.0%
16942500 LAND CONSERVATION GRANTS							
16942500 485000 DONAT REV	-25,000	-29,750	-11,088.58	.00	.00	-18,661.42	37.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LAND CONSERVATION GRANTS	-25,000	-29,750	-11,088.58	.00	.00	-18,661.42	37.3%
TOTAL NON-LAPS CONSERVATION PROGR	-29,393	-36,669	-13,614.43	.00	.00	-23,054.42	37.1%
16943 STATE COST SHARE PROGRAM							
16943000 STATE COST SHARE PROGRAM							
16943000 435800 ST CST SHR	-104,000	-162,250	-88,281.90	.00	.00	-73,968.10	54.4%
TOTAL STATE COST SHARE PROGRAM	-104,000	-162,250	-88,281.90	.00	.00	-73,968.10	54.4%
TOTAL STATE COST SHARE PROGRAM	-104,000	-162,250	-88,281.90	.00	.00	-73,968.10	54.4%
16945 WILDLIFE DAMAGE & ABATEMENT							
16945000 WILDLIFE DAMAGE & ABATEMENT							
16945000 435800 WILDLIFE R	-28,000	-28,331	-28,330.99	.00	.00	-.01	100.0%
TOTAL WILDLIFE DAMAGE & ABATEMENT	-28,000	-28,331	-28,330.99	.00	.00	-.01	100.0%
TOTAL WILDLIFE DAMAGE & ABATEMENT	-28,000	-28,331	-28,330.99	.00	.00	-.01	100.0%
TOTAL LAND CONSERVATION	-361,873	-432,564	-328,852.74	.00	.00	-103,711.11	76.0%
1698 ZONING							
16980 ZONING							
16980000 ZONING							
16980000 432180 FEMA	-1,865,545	-1,865,545	-756,619.55	.00	.00	-1,108,925.45	40.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16980000	444000	ZONING	-18,000	-23,525	-24,863.26	.00	.00	1,338.26	105.7%
16980000	461381	SURV MAP	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
16980000	468800	OTH ZON R	0	0	-1,420.00	.00	.00	1,420.00	100.0%
	TOTAL ZONING		-1,884,545	-1,890,070	-782,902.81	.00	.00	-1,107,167.19	41.4%
	TOTAL ZONING		-1,884,545	-1,890,070	-782,902.81	.00	.00	-1,107,167.19	41.4%
16983 ZONING BRD OF ADJUSTMENTS									
16983000 ZONING BOARD OF ADJUSTMENTS									
16983000	468800	ZONING BOA	-3,128	-3,128	-1,870.00	.00	.00	-1,258.00	59.8%
	TOTAL ZONING BOARD OF ADJUSTMENTS		-3,128	-3,128	-1,870.00	.00	.00	-1,258.00	59.8%
	TOTAL ZONING BRD OF ADJUSTMENTS		-3,128	-3,128	-1,870.00	.00	.00	-1,258.00	59.8%
	TOTAL ZONING		-1,887,673	-1,893,198	-784,772.81	.00	.00	-1,108,425.19	41.5%
1700 CAPITAL OUTLAY									
17100 CAPITAL OUTLAY - GENERAL GOVT									
17100169 CAPITAL OUTLAY - NON-LAPS LONG									
17100169	483000	MA815 PROP SALES	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
17100169	493000	FND BAL AP	-11,500	-11,500	.00	.00	.00	-11,500.00	.0%
	TOTAL CAPITAL OUTLAY - NON-LAPS L		-14,500	-14,500	.00	.00	.00	-14,500.00	.0%
	TOTAL CAPITAL OUTLAY - GENERAL GO		-14,500	-14,500	.00	.00	.00	-14,500.00	.0%
	TOTAL CAPITAL OUTLAY		-14,500	-14,500	.00	.00	.00	-14,500.00	.0%
	TOTAL GENERAL FUND		-20,468,565	-23,967,538	-22,541,812.44	2,872,285.02	.00	-1,425,725.62	94.1%
	TOTAL REVENUES		-20,468,565	-23,967,538	-22,541,812.44	2,872,285.02	.00	-1,425,725.62	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
213 CHILD SUPPORT							
0000 UNDEFINED							
00000 UNDEFINED							
21300000 CHILD SUPPORT - BALANCE SHEET							
21300000 499999 TRANSF IN	0	-13,500	-13,500.00	.00	.00	.00	100.0%
TOTAL CHILD SUPPORT - BALANCE SHE	0	-13,500	-13,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-13,500	-13,500.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-13,500	-13,500.00	.00	.00	.00	100.0%
2133 CHILD SUPPORT							
21330 CHILD SUPPORT							
21330000 CHILD SUPPORT							
21330000 435600 STATE AID	-589,694	-589,694	-592,570.55	.00	.00	2,876.55	100.5%
21330000 489900 CS010 BIRTH CERT	-30	-30	-20.00	.00	.00	-10.00	66.7%
21330000 489900 CS015 GEN TEST	-2,500	-2,500	-1,452.23	.00	.00	-1,047.77	58.1%
21330000 489900 CS020 MISC REV	0	0	-1.45	.00	.00	1.45	100.0%
TOTAL CHILD SUPPORT	-592,224	-592,224	-594,044.23	.00	.00	1,820.23	100.3%
TOTAL CHILD SUPPORT	-592,224	-592,224	-594,044.23	.00	.00	1,820.23	100.3%
TOTAL CHILD SUPPORT	-592,224	-592,224	-594,044.23	.00	.00	1,820.23	100.3%
TOTAL CHILD SUPPORT	-592,224	-605,724	-607,544.23	.00	.00	1,820.23	100.3%
TOTAL REVENUES	-592,224	-605,724	-607,544.23	.00	.00	1,820.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 HEALTH								
24110 PUBLIC HEALTH								
24110000 PUBLIC HEALTH								
24110000	411100	PROP TX	-504,725	-503,091	-503,091.00	.00	.00	100.0%
24110000	432205	DOT HLTH	-2,000	-2,000	-58.00	.00	-1,942.00	2.9%
24110000	432410	CDC WATER	-5,000	-5,000	-1,000.00	.00	-4,000.00	20.0%
24110000	435510	PREVENT CC	-7,125	-7,125	-11,536.00	.00	4,411.00	161.9%
24110000	435515	MCH CC	-27,329	-27,329	-26,973.00	.00	-356.00	98.7%
24110000	435520	S6030 LEAD CC	-5,980	-7,874	-7,565.83	.00	-308.00	96.1%
24110000	435525	PREPAR GRT	-48,090	-48,090	-19,250.00	.00	-28,840.00	40.0%
24110000	435527	HD191 ELC	-214,474	-749,200	-293,373.00	.00	-455,827.00	39.2%
24110000	435527	HD195 COVID	0	-31,000	-40,448.00	.00	9,448.00	130.5%
24110000	435530	F7210 IMMUN CC	-12,234	-12,234	-10,779.00	.00	-1,455.00	88.1%
24110000	435540	RADON GRT	0	-800	-350.00	.00	-450.00	43.8%
24110000	435550	TNC WELL	-10,860	-10,860	-12,954.74	.00	2,094.74	119.3%
24110000	435559	WELL TEST	0	-9,754	-13,214.00	.00	3,460.00	135.5%
24110000	435561	COM DISEAS	-4,500	-4,500	-4,500.00	.00	.00	100.0%
24110000	465110	PERINATAL	0	0	-590.86	.00	590.86	100.0%
24110000	465120	TOBAC CONT	-2,200	-2,200	.00	.00	-2,200.00	.0%
24110000	465140	IMMUN FEES	-2,200	-2,200	-2,726.69	.00	526.69	123.9%
24110000	465145	CSP HS CTR	-32,500	-32,500	-25,222.50	.00	-7,277.50	77.6%
24110000	465150	FLU/PNEUM	-42,000	-42,000	-50,954.19	.00	8,954.19	121.3%
24110000	465900	OTH HLTH	-6,500	-6,975	-1,806.55	.00	-5,168.45	25.9%
24110000	485000	HS410 CRIB KID	0	-2,000	-1,010.00	.00	-990.00	50.5%
24110000	485000	HS420 SAD PACK	0	-500	-2,000.00	.00	1,500.00	400.0%
24110000	485000	HS423 RED PRGM	0	-1,200	-700.00	.00	-500.00	58.3%
TOTAL PUBLIC HEALTH			-927,717	-1,508,432	-1,030,103.36	.00	-478,328.47	68.3%
TOTAL PUBLIC HEALTH			-927,717	-1,508,432	-1,030,103.36	.00	-478,328.47	68.3%

24120 WIC PROGRAM

24120000 WIC PROGRAM

24120000	435500	WIC GRT	-194,181	-181,422	-179,817.00	.00	.00	-1,605.00	99.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 241	HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24120000	435505 WIC INTERP	0	-4,000	-2,593.96	.00	.00	-1,406.04	64.8%
24120000	435555 FIT FAMILY	-11,365	-11,365	-11,028.00	.00	.00	-337.00	97.0%
24120000	461900 OTH GEN FD	0	-10,000	-7,862.16	.00	.00	-2,137.84	78.6%
24120000	465900 OTH WIC	-1,676	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL WIC PROGRAM		-207,222	-207,787	-201,301.12	.00	.00	-6,485.88	96.9%
TOTAL WIC PROGRAM		-207,222	-207,787	-201,301.12	.00	.00	-6,485.88	96.9%
24140 LOAN CLOSET								
24140000 LOAN CLOSET								
24140000	465900 OTH LN CLS	-200	-200	-557.00	.00	.00	357.00	278.5%
TOTAL LOAN CLOSET		-200	-200	-557.00	.00	.00	357.00	278.5%
TOTAL LOAN CLOSET		-200	-200	-557.00	.00	.00	357.00	278.5%
TOTAL HEALTH		-1,135,139	-1,716,419	-1,231,961.48	.00	.00	-484,457.35	71.8%
TOTAL HEALTH DEPARTMENT		-1,135,139	-1,716,419	-1,231,961.48	.00	.00	-484,457.35	71.8%
TOTAL REVENUES		-1,135,139	-1,716,419	-1,231,961.48	.00	.00	-484,457.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
2490 HUMAN SERVICES							
24900 HHS ADMINISTRATION							
24900001 HHS ADMINISTRATION							
24900001 411100 PROP TX	-3,665,637	-3,664,841	-3,664,841.00	.00	.00	.00	100.0%
TOTAL HHS ADMINISTRATION	-3,665,637	-3,664,841	-3,664,841.00	.00	.00	.00	100.0%
24900500 AMSO							
24900500 435603 SOC SERVIC	-2,058,002	-4,025,989	-4,902,474.66	.00	.00	876,486.08	121.8%
24900500 435604 S5490 BCA	-1,297,188	-1,297,188	-1,302,996.00	.00	.00	5,808.00	100.4%
24900500 435604 S7130 BCA	-886,921	-886,921	-905,438.00	.00	.00	18,517.00	102.1%
24900500 435606 YOUTH AIDS	-653,728	-653,728	.00	.00	.00	-653,728.00	.0%
24900500 466000 LC100 PRIVATE PY	-70,000	-70,000	-70,376.95	.00	.00	376.95	100.5%
24900500 466000 LC160 CRDT BUREA	-45,000	-45,000	-43,214.17	.00	.00	-1,785.83	96.0%
24900500 466000 LC230 GEN OPERAT	-2,000	-2,000	-1,070.54	.00	.00	-929.46	53.5%
24900500 466000 LC260 3RD PRT LB	0	0	-387.00	.00	.00	387.00	100.0%
24900500 485000 DONAT REV	0	-468	-468.00	.00	.00	.00	100.0%
TOTAL AMSO	-5,012,839	-6,981,294	-7,226,425.32	.00	.00	245,131.74	103.5%
24900505 WHEAP							
24900505 435608 SOC SERVIC	-90,000	-90,000	-53,939.00	.00	.00	-36,061.00	59.9%
TOTAL WHEAP	-90,000	-90,000	-53,939.00	.00	.00	-36,061.00	59.9%
TOTAL HHS ADMINISTRATION	-8,768,476	-10,736,135	-10,945,205.32	.00	.00	209,070.74	101.9%
24910 CHILDREN'S SERVICES							
24910510 CHILD IN HOME SERVICES							
24910510 466000 LC110 EL BARC/SC	0	0	-21,860.77	.00	.00	21,860.77	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
249 HUMAN SERVICES	APPROP	BUDGET				BUDGET	USED
24910510 466000 LC140 CLTS PRTAL	0	0	-3,433.28	.00	.00	3,433.28	100.0%
24910510 466000 LC215 B3 MEDICAI	-79,000	-79,000	-71,289.13	.00	.00	-7,710.87	90.2%
TOTAL CHILD IN HOME SERVICES	-79,000	-79,000	-96,583.18	.00	.00	17,583.18	122.3%
24910520 CHILD RESIDENTIAL SERVICES							
24910520 466000 LC110 EL BARC/SC	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
24910520 466000 LC170 PAYEE ACCT	-50,000	-50,000	-13,210.37	.00	.00	-36,789.63	26.4%
24910520 466000 LC180 YA REIMB	-39,000	-39,000	-26,989.76	.00	.00	-12,010.24	69.2%
24910520 466000 LC190 SUB CARE R	-70,000	-70,000	-51,423.24	.00	.00	-18,576.76	73.5%
TOTAL CHILD RESIDENTIAL SERVICES	-167,000	-167,000	-91,623.37	.00	.00	-75,376.63	54.9%
TOTAL CHILDREN'S SERVICES	-246,000	-246,000	-188,206.55	.00	.00	-57,793.45	76.5%
24930 CLINICAL							
24930550 CLINICAL SERVICES							
24930550 466000 LC130 IDP ASMNT	-70,000	-70,000	-69,025.00	.00	.00	-975.00	98.6%
24930550 466000 LC131 DRUG CT	-5,000	-5,000	-1,680.00	.00	.00	-3,320.00	33.6%
24930550 466000 LC270 MEDCD RCPT	-10,000	-10,000	-14,472.57	.00	.00	4,472.57	144.7%
24930550 466000 LC280 MEDCD CRIS	-55,000	-55,000	-80,457.10	.00	.00	25,457.10	146.3%
24930550 466000 LC290 MEDCD CSP	-115,000	-115,000	-28,531.69	.00	.00	-86,468.31	24.8%
24930550 466000 LC291 JACKSON CS	-33,000	-33,000	-2,686.60	.00	.00	-30,313.40	8.1%
24930550 466000 LC292 CSP HMO	0	0	-22,310.74	.00	.00	22,310.74	100.0%
24930550 466000 LC300 MEDCD CS M	-12,000	-12,000	-13,316.31	.00	.00	1,316.31	111.0%
24930550 466000 LC320 MEDICARE	-11,000	-11,000	-15,478.53	.00	.00	4,478.53	140.7%
24930550 466000 LC330 OTHER INS	-10,000	-10,000	-10,815.62	.00	.00	815.62	108.2%
24930550 466200 LC405 DRIV IMPRV	-75,000	-75,000	-58,159.57	.00	.00	-16,840.43	77.5%
TOTAL CLINICAL SERVICES	-396,000	-396,000	-316,933.73	.00	.00	-79,066.27	80.0%
TOTAL CLINICAL	-396,000	-396,000	-316,933.73	.00	.00	-79,066.27	80.0%
24950 ADULT SERVICES							
24950560 ADULT COMMUNITY TREATMENT							
24950560 466000 LC100 PRIVATE PY	0	0	-1,178.05	.00	.00	1,178.05	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
TOTAL ADULT COMMUNITY TREATMENT	0	0	-1,178.05	.00	.00	1,178.05	100.0%
24950580 ADULT COMMUNITY LIVING SERVICE							
24950580 435601 WRIC CNS R	0	0	-191,080.33	.00	.00	191,080.33	100.0%
24950580 435601 LC345 WRIC CCS	-2,458,800	-2,458,800	-1,897,713.70	.00	.00	-561,086.30	77.2%
TOTAL ADULT COMMUNITY LIVING SERV	-2,458,800	-2,458,800	-2,088,794.03	.00	.00	-370,005.97	85.0%
TOTAL ADULT SERVICES	-2,458,800	-2,458,800	-2,089,972.08	.00	.00	-368,827.92	85.0%
24960 SENIOR SERVICES							
24960000 CONGREGATE MEALS							
24960000 411100 PROP TX	-29,367	-29,312	-29,312.00	.00	.00	.00	100.0%
24960000 435650 III C1	-101,932	-65,932	-76,414.00	.00	.00	10,482.00	115.9%
24960000 435670 NSIP	-9,565	-9,565	.00	.00	.00	-9,565.00	.0%
TOTAL CONGREGATE MEALS	-140,864	-104,809	-105,726.00	.00	.00	917.00	100.9%
24960050 CONG CASHTON							
24960050 485000 DONAT REV	-7,524	-7,524	-2,009.00	.00	.00	-5,515.00	26.7%
TOTAL CONG CASHTON	-7,524	-7,524	-2,009.00	.00	.00	-5,515.00	26.7%
24960150 CONG KENDALL							
24960150 485000 DONAT REV	-4,500	-4,500	-1,281.02	.00	.00	-3,218.98	28.5%
TOTAL CONG KENDALL	-4,500	-4,500	-1,281.02	.00	.00	-3,218.98	28.5%
24960200 CONG NORWALK							
24960200 485000 DONAT REV	-3,000	-3,000	-965.50	.00	.00	-2,034.50	32.2%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONG NORWALK	-3,000	-3,000	-965.50	.00	.00	-2,034.50	32.2%
24960250 CONG SPARTA							
24960250 485000 DONAT REV	-5,000	-5,000	-1,365.55	.00	.00	-3,634.45	27.3%
TOTAL CONG SPARTA	-5,000	-5,000	-1,365.55	.00	.00	-3,634.45	27.3%
24960350 CONG TOMAH							
24960350 485000 DONAT REV	-12,000	-12,000	-3,101.00	.00	.00	-8,899.00	25.8%
TOTAL CONG TOMAH	-12,000	-12,000	-3,101.00	.00	.00	-8,899.00	25.8%
24960450 CONG WILTON							
24960450 485000 DONAT REV	-6,000	-6,000	-2,090.00	.00	.00	-3,910.00	34.8%
TOTAL CONG WILTON	-6,000	-6,000	-2,090.00	.00	.00	-3,910.00	34.8%
24960500 HOME DELIVERED MEALS							
24960500 411100 PROP TX	-63,990	-64,157	-64,157.00	.00	.00	.00	100.0%
24960500 435663 III C2	-36,063	-72,063	-135,073.00	.00	.00	63,010.00	187.4%
24960500 435670 NSIP	-9,565	-9,565	-18,625.00	-5,988.00	.00	9,060.00	194.7%
24960500 435680 SSCS	-7,335	-7,335	-7,335.00	.00	.00	.00	100.0%
TOTAL HOME DELIVERED MEALS	-116,953	-153,120	-225,190.00	-5,988.00	.00	72,070.00	147.1%
24960550 HD CASHTON							
24960550 466500 SS420 MCO	-9,250	-9,250	-13,185.38	.00	.00	3,935.38	142.5%
24960550 485000 DONAT REV	-10,300	-10,300	-12,957.00	.00	.00	2,657.00	125.8%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HD CASHTON	-19,550	-19,550	-26,142.38	.00	.00	6,592.38	133.7%
24960650 HD KENDALL							
24960650 466500 SS420 MCO	-2,500	-2,500	-2,663.96	.00	.00	163.96	106.6%
24960650 485000 DONAT REV	-1,900	-1,900	-2,308.00	.00	.00	408.00	121.5%
TOTAL HD KENDALL	-4,400	-4,400	-4,971.96	.00	.00	571.96	113.0%
24960700 HD NORWALK							
24960700 466500 SS420 MCO	-2,000	-2,000	-2,803.46	.00	.00	803.46	140.2%
24960700 485000 DONAT REV	-1,800	-1,800	-6,033.00	.00	.00	4,233.00	335.2%
TOTAL HD NORWALK	-3,800	-3,800	-8,836.46	.00	.00	5,036.46	232.5%
24960750 HD SPARTA							
24960750 466500 SS420 MCO	-15,000	-15,000	-18,611.78	.00	.00	3,611.78	124.1%
24960750 485000 DONAT REV	-14,500	-14,500	-17,877.09	.00	.00	3,377.09	123.3%
TOTAL HD SPARTA	-29,500	-29,500	-36,488.87	.00	.00	6,988.87	123.7%
24960850 HD TOMAH							
24960850 466500 SS420 MCO	-13,000	-13,000	-20,964.96	.00	.00	7,964.96	161.3%
24960850 485000 DONAT REV	-25,000	-25,000	-27,156.00	.00	.00	2,156.00	108.6%
TOTAL HD TOMAH	-38,000	-38,000	-48,120.96	.00	.00	10,120.96	126.6%
24960950 HD WILTON							
24960950 466500 SS420 MCO	0	0	-1,319.46	.00	.00	1,319.46	100.0%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24960950 485000 DONAT REV	-1,900	-1,900	-5,479.00	.00	.00	3,579.00	288.4%
TOTAL HD WILTON	-1,900	-1,900	-6,798.46	.00	.00	4,898.46	357.8%
24962300 SHIP							
24962300 435690 SHIP	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
TOTAL SHIP	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
24962700 MIPPA							
24962700 435600 HS	-2,873	-2,873	.00	.00	.00	-2,873.00	.0%
TOTAL MIPPA	-2,873	-2,873	.00	.00	.00	-2,873.00	.0%
24962800 VACCINE GRANT							
24962800 435600 HS	0	0	-100.00	.00	.00	100.00	100.0%
TOTAL VACCINE GRANT	0	0	-100.00	.00	.00	100.00	100.0%
24963000 TITLE IIIB ADMIN							
24963000 411100 PROP TX	-2,130	-1,948	-1,948.00	.00	.00	.00	100.0%
24963000 435650 III B	-48,899	-48,899	-65,323.00	.00	.00	16,424.00	133.6%
TOTAL TITLE IIIB ADMIN	-51,029	-50,847	-67,271.00	.00	.00	16,424.00	132.3%
24964000 IIID							
24964000 435675 III D	-3,298	-1,000	-1,033.00	.00	.00	33.00	103.3%
24964000 466500 PROG INCOM	0	0	-43.00	.00	.00	43.00	100.0%
TOTAL IIID	-3,298	-1,000	-1,076.00	.00	.00	76.00	107.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
249 HUMAN SERVICES							
24965000 IIIIE							
24965000 435677 III E	-22,583	-24,881	-27,100.00	.00	.00	2,219.00	108.9%
TOTAL IIIIE	-22,583	-24,881	-27,100.00	.00	.00	2,219.00	108.9%
24966000 TRANSPORTATION							
24966000 481000 INT ON INV	0	0	-9.35	.00	.00	9.35	100.0%
TOTAL TRANSPORTATION	0	0	-9.35	.00	.00	9.35	100.0%
24966100 MINIBUS							
24966100 411100 PROP TX	-36,034	-36,561	-36,561.00	.00	.00	.00	100.0%
24966100 432207 MB FED AID	-41,600	-41,600	.00	.00	.00	-41,600.00	.0%
24966100 435340 TRANSP AID	-111,456	-111,456	-112,673.00	.00	.00	1,217.00	101.1%
24966100 466500 SS410 PROG INCOM	0	0	-181.02	.00	.00	181.02	100.0%
24966100 466500 SS430 DISBL TNSP	-20,000	-20,000	-4,738.90	.00	.00	-15,261.10	23.7%
24966100 466500 SS440 MED ASSIST	-30,000	-30,000	-45,629.53	.00	.00	15,629.53	152.1%
24966100 466500 SS475 ON DEMAND	-10,000	-10,000	-21,037.00	.00	.00	11,037.00	210.4%
24966100 483000 PROP SALES	0	0	-2,950.00	.00	.00	2,950.00	100.0%
24966100 493000 FND BAL AP	-10,400	-11,617	.00	.00	.00	-11,617.00	.0%
TOTAL MINIBUS	-259,490	-261,234	-223,770.45	.00	.00	-37,463.55	85.7%
24966300 VOLUNTEER DRIVER							
24966300 411100 PROP TX	-54,875	-55,004	-55,004.00	.00	.00	.00	100.0%
24966300 435340 TRANSP AID	-19,430	-19,430	-19,430.00	.00	.00	.00	100.0%
24966300 466500 PROG INCOM	0	0	-52.00	.00	.00	52.00	100.0%
24966300 466500 SS420 BG / MCO	0	0	-1,730.85	.00	.00	1,730.85	100.0%
24966300 466500 SS425 CLIENT COP	-10,000	-10,000	-6,930.50	.00	.00	-3,069.50	69.3%
24966300 466500 SS440 MEDICAL AS	-55,000	-55,000	-41,094.52	.00	.00	-13,905.48	74.7%
TOTAL VOLUNTEER DRIVER	-139,305	-139,434	-124,241.87	.00	.00	-15,192.13	89.1%
24968000 RECREATIONAL TRIP							

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24968000 466500 SS480 PROG INCOM	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%
TOTAL RECREATIONAL TRIP	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%
24968800 SENIOR CELEBRATION							
24968800 466590 OTH SS REV	0	0	-1,128.64	.00	.00	1,128.64	100.0%
TOTAL SENIOR CELEBRATION	0	0	-1,128.64	.00	.00	1,128.64	100.0%
24968950 BINGO FUNDS							
24968950 485000 DONAT REV	0	0	-100.00	.00	.00	100.00	100.0%
TOTAL BINGO FUNDS	0	0	-100.00	.00	.00	100.00	100.0%
TOTAL SENIOR SERVICES	-890,569	-892,372	-917,884.47	-5,988.00	.00	25,512.47	102.9%
24970 ADRC							
24970595 ADRC							
24970595 435603 SOC SERVIC	-677,260	-677,260	-618,033.00	.00	.00	-59,227.00	91.3%
24970595 435688 PALS	0	0	-1,000.00	.00	.00	1,000.00	100.0%
TOTAL ADRC	-677,260	-677,260	-619,033.00	.00	.00	-58,227.00	91.4%
TOTAL ADRC	-677,260	-677,260	-619,033.00	.00	.00	-58,227.00	91.4%
24990 ECONOMIC SUPPORT SERVICES							
24990400 ECONOMIC SUPPORT SERVICES							
24990400 435601 CONSRT REV	-682,011	-682,011	-726,141.51	-86,491.51	.00	44,130.51	106.5%

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ACCOUNTS FOR: 249	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24990400	435608 SOC SERVIC	-13,236	-13,236	-12,096.52	.00	.00	-1,139.48	91.4%
	TOTAL ECONOMIC SUPPORT SERVICES	-695,247	-695,247	-738,238.03	-86,491.51	.00	42,991.03	106.2%
	TOTAL ECONOMIC SUPPORT SERVICES	-695,247	-695,247	-738,238.03	-86,491.51	.00	42,991.03	106.2%
	TOTAL HUMAN SERVICES	-14,132,352	-16,101,814	-15,815,473.18	-92,479.51	.00	-286,340.40	98.2%
	TOTAL HUMAN SERVICES	-14,132,352	-16,101,814	-15,815,473.18	-92,479.51	.00	-286,340.40	98.2%
	TOTAL REVENUES	-14,132,352	-16,101,814	-15,815,473.18	-92,479.51	.00	-286,340.40	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 DEBT SERVICE							
3800 DEBT							
38000 DEBT							
38000000 DEBT							
38000000 462400 BRD OF INM	0	0	-205,863.04		.00	205,863.04	100.0%
38000000 481000 INT ON INV	0	0	-1,675.93		.00	1,675.93	100.0%
38000000 491100 PROC BOND	0	-4,705,512	-4,705,511.88		.00	.00	100.0%
38000000 493000 FND BAL AP	-2,334,408	-2,334,408	.00		.00	-2,334,408.00	.0%
TOTAL DEBT	-2,334,408	-7,039,920	-4,913,050.85		.00	-2,126,869.03	69.8%
TOTAL DEBT	-2,334,408	-7,039,920	-4,913,050.85		.00	-2,126,869.03	69.8%
TOTAL DEBT	-2,334,408	-7,039,920	-4,913,050.85		.00	-2,126,869.03	69.8%
TOTAL DEBT SERVICE	-2,334,408	-7,039,920	-4,913,050.85		.00	-2,126,869.03	69.8%
TOTAL REVENUES	-2,334,408	-7,039,920	-4,913,050.85		.00	-2,126,869.03	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633 SOLID WASTE							
6363 SOLID WASTE							
63630 SOLID WASTE							
63630000 SOLID WASTE OPERATIONS							
63630000 464300 SW FEE DIS	-2,508,000	-2,508,000	-2,755,967.20		.00	247,967.20	109.9%
63630000 464900 OTH SW FEE	-8,000	-8,000	-16,113.54		.00	8,113.54	201.4%
63630000 481000 INT ON INV	-2,000	-2,000	-45.88		.00	-1,954.12	2.3%
63630000 481120 INT INV RS	-2,000	-2,000	-4,898.51	-1,095.22	.00	2,898.51	244.9%
TOTAL SOLID WASTE OPERATIONS	-2,520,000	-2,520,000	-2,777,025.13	-1,095.22	.00	257,025.13	110.2%
TOTAL SOLID WASTE	-2,520,000	-2,520,000	-2,777,025.13	-1,095.22	.00	257,025.13	110.2%
63650 RECYCLING SERVICES							
63650000 RECYCLING SERVICES							
63650000 435450 S2910 RECYC GRT	-144,000	-144,000	-145,412.09		.00	1,412.09	101.0%
TOTAL RECYCLING SERVICES	-144,000	-144,000	-145,412.09		.00	1,412.09	101.0%
TOTAL RECYCLING SERVICES	-144,000	-144,000	-145,412.09		.00	1,412.09	101.0%
63670 CLEAN SWEEP							
63670000 CLEAN SWEEP							
63670000 435290 CLEAN SWP	0	0	-7,800.00		.00	7,800.00	100.0%
63670000 435455 HAZ GRT	-9,000	-9,000	.00		.00	-9,000.00	.0%
63670000 464900 SW CLN SWP	-31,000	-31,000	-6,929.00		.00	-24,071.00	22.4%
TOTAL CLEAN SWEEP	-40,000	-40,000	-14,729.00		.00	-25,271.00	36.8%
TOTAL CLEAN SWEEP	-40,000	-40,000	-14,729.00		.00	-25,271.00	36.8%
TOTAL SOLID WASTE	-2,704,000	-2,704,000	-2,937,166.22	-1,095.22	.00	233,166.22	108.6%

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ACCOUNTS FOR: 633	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOLID WASTE	-2,704,000	-2,704,000	-2,937,166.22	-1,095.22	.00	233,166.22	108.6%
	TOTAL REVENUES	-2,704,000	-2,704,000	-2,937,166.22	-1,095.22	.00	233,166.22	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
6421 ROLLING HILLS							
64210520 DAILY PATIENT REVENUE							
64210520 465201 51140 CBRF R&B	-320,000	-320,000	-315,373.38		.00	-4,626.62	98.6%
64210520 465201 51180 MED CBRF	-200	-200	-231.14		.00	31.14	115.6%
64210520 465210 51220 SNF FAM CR	-1,500,000	-1,500,000	-1,360,625.00		.00	-139,375.00	90.7%
64210520 465213 51260 SNF MEDICD	-2,911,862	-2,911,862	-2,261,154.00		.00	-650,708.00	77.7%
64210520 465220 51420 SNF PRI PY	-1,310,600	-1,310,600	-1,375,749.00		.00	65,149.00	105.0%
64210520 465224 51540 SNF MEDICR	-238,000	-238,000	-175,571.00		.00	-62,429.00	73.8%
64210520 465224 51580 PHARM MEDR	-61,100	-61,100	-45,858.98		.00	-15,241.02	75.1%
64210520 465224 51620 MED SP MED	-200	-200	.00		.00	-200.00	.0%
64210520 465224 51660 LAB MED A	-2,000	-2,000	-489.56		.00	-1,510.44	24.5%
64210520 465224 51670 X-RAY MED	-2,000	-2,000	-1,952.62		.00	-47.38	97.6%
64210520 465224 51680 OXG MED A	-2,500	-2,500	-1,012.50		.00	-1,487.50	40.5%
64210520 465224 51700 PT MED A	-92,000	-92,000	-91,228.90		.00	-771.10	99.2%
64210520 465224 51740 OT MED A	-92,000	-92,000	-86,857.20		.00	-5,142.80	94.4%
64210520 465224 51780 ST MED A	-11,000	-11,000	-13,791.40		.00	2,791.40	125.4%
64210520 465227 52000 SNF MNG CR	-26,000	-26,000	-14,940.00		.00	-11,060.00	57.5%
64210520 465227 52100 PHARM MNGD	-10,000	-10,000	-3,192.60		.00	-6,807.40	31.9%
64210520 465227 52300 LAB MNG CR	-500	-500	-296.89		.00	-203.11	59.4%
64210520 465227 52310 X-RAY MGD	-100	-100	-635.69		.00	535.69	635.7%
64210520 465227 52320 OXG MGD	-3,500	-3,500	-108.00		.00	-3,392.00	3.1%
64210520 465227 52400 PT MNGD CR	-15,000	-15,000	-8,919.62		.00	-6,080.38	59.5%
64210520 465227 52500 OT MNGD CR	-15,000	-15,000	-6,883.12		.00	-8,116.88	45.9%
64210520 465227 52600 ST MNGD CR	-1,500	-1,500	.00		.00	-1,500.00	.0%
64210520 465228 52810 INS RM&BRD	-8,108	-8,108	.00		.00	-8,108.00	.0%
64210520 465229 53000 MED ADV RB	-211,477	-211,477	-52,997.00		.00	-158,480.00	25.1%
64210520 465229 53010 PRM MED AD	-40,000	-40,000	-19,555.72		.00	-20,444.28	48.9%
64210520 465229 53020 MED SUP AD	-4,000	-4,000	-838.00		.00	-3,162.00	21.0%
64210520 465229 53030 LAB MED AD	-1,500	-1,500	-24.39		.00	-1,475.61	1.6%
64210520 465229 53040 X-R MED AD	-1,200	-1,200	-88.83		.00	-1,111.17	7.4%
64210520 465229 53050 OXG MED AD	-5,000	-5,000	-234.90		.00	-4,765.10	4.7%
64210520 465229 53100 PT MD AD A	-87,000	-87,000	-24,547.18		.00	-62,452.82	28.2%
64210520 465229 53110 OT MD AD A	-85,000	-85,000	-23,532.01		.00	-61,467.99	27.7%
64210520 465229 53120 ST MD AD A	-5,000	-5,000	-2,955.51		.00	-2,044.49	59.1%
TOTAL DAILY PATIENT REVENUE	-7,063,347	-7,063,347	-5,889,644.14		.00	-1,173,702.86	83.4%
64210530 DEDUCTIONS FROM REVENUE							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210530 465230 53500 BAD DEBT	65,000	65,000	289.90	289.90	.00	64,710.10	.4%
64210530 465234 53510 MEDCR A CT	-26,600	-26,600	38,787.83	.00	.00	-65,387.83	-145.8%
64210530 465234 53520 MEDCR B CT	35,000	35,000	43,513.59	.00	.00	-8,513.59	124.3%
64210530 465234 53560 MD B MPPR	36,000	36,000	6,347.54	.00	.00	29,652.46	17.6%
64210530 465237 53530 MNGD CR AL	19,500	19,500	10,048.92	.00	.00	9,451.08	51.5%
64210530 465237 53551 MDADV A CT	60,100	60,100	22,079.86	.00	.00	38,020.14	36.7%
64210530 465237 53552 MDADV B CT	0	0	107.82	.00	.00	-107.82	100.0%
64210530 465239 53540 MCD CTR AL	799,000	799,000	503,358.02	.00	.00	295,641.98	63.0%
64210530 465239 53570 FC CTR ALL	397,000	397,000	269,177.25	.00	.00	127,822.75	67.8%
TOTAL DEDUCTIONS FROM REVENUE	1,385,000	1,385,000	893,710.73	289.90	.00	491,289.27	64.5%
64210540 SPECIAL SERVICES REVENUE							
64210540 465240 54100 PT MED B	-80,400	-80,400	-39,538.88	.00	.00	-40,861.12	49.2%
64210540 465240 54200 OT MED B	-47,650	-47,650	-34,102.51	.00	.00	-13,547.49	71.6%
64210540 465240 54300 ST MED B	-6,800	-6,800	-20,986.46	.00	.00	14,186.46	308.6%
64210540 465241 54600 VACCINES	-6,000	-6,000	-3,659.00	.00	.00	-2,341.00	61.0%
TOTAL SPECIAL SERVICES REVENUE	-140,850	-140,850	-98,286.85	.00	.00	-42,563.15	69.8%
64210550 OTHER REVENUES							
64210550 465250 55100 DIET SUPPL	-500	-500	-1,090.64	.00	.00	590.64	218.1%
64210550 465253 55200 CAFETERIA	-2,000	-2,000	-720.75	.00	.00	-1,279.25	36.0%
64210550 465255 55300 SS MEALS	-135,000	-135,000	-137,374.32	.00	.00	2,374.32	101.8%
64210550 465258 55400 NURS SUPPL	-1,100	-1,100	-1,564.66	.00	.00	464.66	142.2%
64210550 465259 55500 TRANS MDCD	-9,000	-9,000	-6,348.20	.00	.00	-2,651.80	70.5%
64210550 465259 55510 TRANS PR P	-5,000	-5,000	-2,145.00	.00	.00	-2,855.00	42.9%
64210550 465260 55600 BEAUT SHOP	-11,000	-11,000	-8,268.00	.00	.00	-2,732.00	75.2%
64210550 465265 55700 CORN CAFÉ	-8,000	-8,000	-5,117.49	.00	.00	-2,882.51	64.0%
64210550 465270 55800 VEND MACH	-14,000	-14,000	-8,015.36	.00	.00	-5,984.64	57.3%
64210550 465276 56100 COPY/FAX	-100	-100	-11.97	.00	.00	-88.03	12.0%
64210550 465285 56300 OFFIC SUPP	-50	-50	-55.09	.00	.00	5.09	110.2%
64210550 465292 56500 OBRA LVL 1	-3,000	-3,000	-1,579.20	.00	.00	-1,420.80	52.6%
64210550 465295 56600 RENTS	-11,400	-11,400	-10,300.00	.00	.00	-1,100.00	90.4%
64210550 465299 56700 OTH NUR RV	-3,000	-3,000	-3,429.37	-783.78	.00	429.37	114.3%
TOTAL OTHER REVENUES	-203,150	-203,150	-186,020.05	-783.78	.00	-17,129.95	91.6%
64210560 COUNTY/STATE REVENUES							

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FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
642 ROLLING HILLS							
64210560 411100 PROP TX	-1,288,915	-1,274,703	-1,274,703.00	.00	.00	.00	100.0%
64210560 435500 ITP FUNDS	-910,000	-946,756	-1,196,756.00	.00	.00	250,000.00	126.4%
64210560 435600 CBRF DIR C	0	0	-11,554.31	.00	.00	11,554.31	100.0%
64210560 435610 CBRF PYMT	0	0	-460.16	.00	.00	460.16	100.0%
64210560 435611 STATE COVI	0	0	-23,623.87	.00	.00	23,623.87	100.0%
64210560 435612 RH FED CVD	0	-87,225	-87,225.14	.00	.00	.00	100.0%
64210560 493000 FD BAL APP	-10,000	-303,512	.00	.00	.00	-303,511.77	.0%
TOTAL COUNTY/STATE REVENUES	-2,208,915	-2,612,196	-2,594,322.48	.00	.00	-17,873.43	99.3%
TOTAL ROLLING HILLS	-8,231,262	-8,634,543	-7,874,562.79	-493.88	.00	-759,980.12	91.2%
TOTAL ROLLING HILLS	-8,231,262	-8,634,543	-7,874,562.79	-493.88	.00	-759,980.12	91.2%
6470 ROLLING HILLS CAPITAL PROJECT							
64750 ROLLING HILLS CAPITAL PROJECT							
64750990 ROLLING HILLS CAPITAL PROJECT							
64750990 481000 INT ON INV	0	0	-53,336.87	.00	.00	53,336.87	100.0%
64750990 491100 PROC BOND	0	-20,161,861	.00	.00	.00	-20,161,861.01	.0%
64750990 491110 BOND PREM	0	-662,387	.00	.00	.00	-662,387.39	.0%
64750990 493000 FND BAL AP	0	-898,074	-215,530.00	.00	.00	-682,543.73	24.0%
TOTAL ROLLING HILLS CAPITAL PROJE	0	-21,722,322	-268,866.87	.00	.00	-21,453,455.26	1.2%
TOTAL ROLLING HILLS CAPITAL PROJE	0	-21,722,322	-268,866.87	.00	.00	-21,453,455.26	1.2%
TOTAL ROLLING HILLS CAPITAL PROJE	0	-21,722,322	-268,866.87	.00	.00	-21,453,455.26	1.2%
TOTAL ROLLING HILLS	-8,231,262	-30,356,865	-8,143,429.66	-493.88	.00	-22,213,435.38	26.8%
TOTAL REVENUES	-8,231,262	-30,356,865	-8,143,429.66	-493.88	.00	-22,213,435.38	

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ACCOUNTS FOR: 714	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED								
00000 UNDEFINED								
71400000 INFO TECHNOLOGY OPERATION								
71400000	499999 TRANSF IN	0	-554,645	-554,645.00	.00	.00	.00	100.0%
	TOTAL INFO TECHNOLOGY OPERATION	0	-554,645	-554,645.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-554,645	-554,645.00	.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-554,645	-554,645.00	.00	.00	.00	100.0%
7147 INFORMATION TECHNOLOGY								
71470 INFO TECHNOLOGY OPERATIONS								
71470000 INFO TECHNOLOGY OPERATIONS								
71470000	411100 PROP TX	-1,224,109	-1,222,766	-1,222,766.00	.00	.00	.00	100.0%
71470000	474100 GEN FD FEE	-10,102	-10,102	-8,506.24	.00	.00	-1,595.76	84.2%
71470000	474300 HWY FEE	-3,500	-3,500	-1,740.00	.00	.00	-1,760.00	49.7%
71470000	474600 HS FEE	-28,211	-28,211	-19,332.37	.00	.00	-8,878.63	68.5%
	TOTAL INFO TECHNOLOGY OPERATIONS	-1,265,922	-1,264,579	-1,252,344.61	.00	.00	-12,234.39	99.0%
	TOTAL INFO TECHNOLOGY OPERATIONS	-1,265,922	-1,264,579	-1,252,344.61	.00	.00	-12,234.39	99.0%
	TOTAL INFORMATION TECHNOLOGY	-1,265,922	-1,264,579	-1,252,344.61	.00	.00	-12,234.39	99.0%
	TOTAL INFORMATION TECHNOLOGY	-1,265,922	-1,819,224	-1,806,989.61	.00	.00	-12,234.39	99.3%
	TOTAL REVENUES	-1,265,922	-1,819,224	-1,806,989.61	.00	.00	-12,234.39	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
715 INFORMATION TECHNOLOGY POOL							
7149 INFORMATION TECHNOLOGY POOL							
71490 INFORMATION TECHNOLOGY POOL							
71490000 NON-LAPSING IT POOL							
71490000 474100 GEN FD FEE	-32,842	-32,842	-32,842.00	.00	.00	.00	100.0%
71490000 474174 IT IS FEES	-1,270	-1,270	-1,270.00	.00	.00	.00	100.0%
71490000 474300 HWY FEE	-1,989	-1,989	-1,989.00	.00	.00	.00	100.0%
71490000 474400 SW FEE	-1,072	-1,072	-1,072.00	.00	.00	.00	100.0%
71490000 474500 HLTH FEE	-3,202	-3,202	-3,202.00	.00	.00	.00	100.0%
71490000 474600 HS FEE	-23,301	-23,301	-23,301.00	.00	.00	.00	100.0%
71490000 474652 RH FEE	-8,120	-8,120	-8,120.00	.00	.00	.00	100.0%
71490000 493000 FND BAL AP	0	-574,772	.00	.00	.00	-574,771.78	.0%
TOTAL NON-LAPSING IT POOL	-71,796	-646,568	-71,796.00	.00	.00	-574,771.78	11.1%
TOTAL INFORMATION TECHNOLOGY POOL	-71,796	-646,568	-71,796.00	.00	.00	-574,771.78	11.1%
TOTAL INFORMATION TECHNOLOGY POOL	-71,796	-646,568	-71,796.00	.00	.00	-574,771.78	11.1%
TOTAL INFORMATION TECHNOLOGY POOL	-71,796	-646,568	-71,796.00	.00	.00	-574,771.78	11.1%
TOTAL REVENUES	-71,796	-646,568	-71,796.00	.00	.00	-574,771.78	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
717 SELF FUND EMPLOYEE INSURANCE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
7173 SELF FUND EMPL INSURANCE								
71730 SELF FUND EMPL INSURANCE								
71730000 SELF FUND EMPLOYEE INSURANCE								
71730000 411100 PROP TX	-69,785	-69,785	-69,785.00			.00	.00	100.0%
71730000 437200 HO CHUNK	-52,500	-52,500	-52,500.00			.00	.00	100.0%
71730000 474000 INS FEES	-5,047,779	-5,300,635	-4,859,740.54			.00	-440,894.46	91.7%
71730000 481000 INT INCOME	0	0	-1,588.41			.00	1,588.41	100.0%
71730000 489250 REIMB	0	-160,587	-265,568.37			.00	104,981.41	165.4%
71730000 489260 STOP LOSS	0	-1,283,272	-1,317,991.30			.00	34,719.48	102.7%
71730000 499999 TRANSF IN	0	-500,000	-500,000.00			.00	.00	100.0%
TOTAL SELF FUND EMPLOYEE INSURANC	-5,170,064	-7,366,779	-7,067,173.62			.00	-299,605.16	95.9%
TOTAL SELF FUND EMPL INSURANCE	-5,170,064	-7,366,779	-7,067,173.62			.00	-299,605.16	95.9%
TOTAL SELF FUND EMPL INSURANCE	-5,170,064	-7,366,779	-7,067,173.62			.00	-299,605.16	95.9%
TOTAL SELF FUND EMPLOYEE INSURANC	-5,170,064	-7,366,779	-7,067,173.62			.00	-299,605.16	95.9%
TOTAL REVENUES	-5,170,064	-7,366,779	-7,067,173.62			.00	-299,605.16	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
719 WORKERS COMPENSATION							
7193 WORKERS COMPENSATION							
71930 WORKERS COMPENSATION							
71930000 WORKERS COMPENSATION							
71930000 474000 WC FEES	-126,741	-126,741	-115,840.10		.00	-10,900.90	91.4%
71930000 481000 INT INCOME	-8,000	-8,000	-9,869.70		.00	1,869.70	123.4%
71930000 489250 REIMB	0	0	-862.65		.00	862.65	100.0%
71930000 493000 FND BAL AP	-199,079	-199,079	.00		.00	-199,079.00	.0%
TOTAL WORKERS COMPENSATION	-333,820	-333,820	-126,572.45		.00	-207,247.55	37.9%
TOTAL WORKERS COMPENSATION	-333,820	-333,820	-126,572.45		.00	-207,247.55	37.9%
TOTAL WORKERS COMPENSATION	-333,820	-333,820	-126,572.45		.00	-207,247.55	37.9%
TOTAL WORKERS COMPENSATION	-333,820	-333,820	-126,572.45		.00	-207,247.55	37.9%
TOTAL REVENUES	-333,820	-333,820	-126,572.45		.00	-207,247.55	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
0000 UNDEFINED							
00000 UNDEFINED							
73200000 HIGHWAY							
73200000 435380 TIMBER	0	0	-103,239.33	.00	.00	103,239.33	100.0%
TOTAL HIGHWAY	0	0	-103,239.33	.00	.00	103,239.33	100.0%
TOTAL UNDEFINED	0	0	-103,239.33	.00	.00	103,239.33	100.0%
TOTAL UNDEFINED	0	0	-103,239.33	.00	.00	103,239.33	100.0%
7330 HIGHWAY							
73300 HIGHWAY ADMINISTRATION							
73300112 HIGHWAY ADMINISTRATION							
73300112 411100 PROP TX	-4,115,181	-4,120,460	-4,120,460.00	.00	.00	.00	100.0%
73300112 463100 OTH HWY RV	0	0	-3,649.47	-3,649.47	.00	3,649.47	100.0%
73300112 472300 TRANS LRIP	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
73300112 472390 OTH ST TRN	-120,000	-120,000	-247,432.22	.00	.00	127,432.22	206.2%
73300112 489900 OTH CNT RV	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL HIGHWAY ADMINISTRATION	-4,242,181	-4,247,460	-4,371,541.69	-3,649.47	.00	124,081.69	102.9%
TOTAL HIGHWAY ADMINISTRATION	-4,242,181	-4,247,460	-4,371,541.69	-3,649.47	.00	124,081.69	102.9%
73310 TRANS COST POOLS FUND ALLOC							
73310280 EQUIPMENT & MATERIALS ACQUISTN							
73310280 474390 CAP ACQ FE	0	0	10,977.86	10,977.86	.00	-10,977.86	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT & MATERIALS ACQUI	0	0	10,977.86	10,977.86	.00	-10,977.86	100.0%
73310281 ACQUISITION OF CAPITAL ASSETS							
73310281 472310 RTN MAINT	0	0	-2,523,819.10	20,056.21	.00	2,523,819.10	100.0%
73310281 493000 FND BAL AP	-500,000	-750,000	.00	.00	.00	-750,000.00	.0%
TOTAL ACQUISITION OF CAPITAL ASSE	-500,000	-750,000	-2,523,819.10	20,056.21	.00	1,773,819.10	336.5%
TOTAL TRANS COST POOLS FUND ALLOC	-500,000	-750,000	-2,512,841.24	31,034.07	.00	1,762,841.24	335.0%
73330 CTH NON-WINTER MAINTENANCE							
73330311 COUNTY ROUTINE MAINTENANCE							
73330311 435310 LOC HWY AI	-1,084,330	-1,084,330	-1,087,001.44	.00	.00	2,671.44	100.2%
73330311 435320 FLOOD DMG	0	0	-159,598.55	.00	.00	159,598.55	100.0%
TOTAL COUNTY ROUTINE MAINTENANCE	-1,084,330	-1,084,330	-1,246,599.99	.00	.00	162,269.99	115.0%
73330318 COUNTY TH BRIDGE CONSTRUCTION							
73330318 463100 OTH HWY RV	-25,521	-25,521	.00	.00	.00	-25,521.00	.0%
73330318 473300 LOC CHRGS	-28,957	-28,957	-28,957.00	.00	.00	.00	100.0%
73330318 473320 DISC A/R	0	0	-9,095.62	-9,095.62	.00	9,095.62	100.0%
TOTAL COUNTY TH BRIDGE CONSTRUCTI	-54,478	-54,478	-38,052.62	-9,095.62	.00	-16,425.38	69.8%
TOTAL CTH NON-WINTER MAINTENANCE	-1,138,808	-1,138,808	-1,284,652.61	-9,095.62	.00	145,844.61	112.8%
73340 CTH IMPROVEMENTS							
73330319 COUNTY TH SUPPLEMENTAL CONSTR							
73330319 435370 OTH TRS GR	-664,223	-664,223	-639,232.70	.00	.00	-24,990.30	96.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73330319 463100 OTH HWY RV	-1,100,000	-1,100,000	-5,733.84	.00	.00	-1,094,266.16	.5%
73330319 463300 PUB CHRG	0	0	-8,783.05	.00	.00	8,783.05	100.0%
73330319 483400 SAL SALVG	-5,000	-5,000	.00	9,940.62	.00	-5,000.00	.0%
73330319 493000 FND BAL AP	-3,595,018	-3,763,018	.00	.00	.00	-3,763,018.00	.0%
TOTAL COUNTY TH SUPPLEMENTAL CONS	-5,364,241	-5,532,241	-653,749.59	9,940.62	.00	-4,878,491.41	11.8%
TOTAL CTH IMPROVEMENTS	-5,364,241	-5,532,241	-653,749.59	9,940.62	.00	-4,878,491.41	11.8%
73345 CTH BRIDGES (INCLUDES FED-AID)							
73345182 LOCAL BRIDGE AIDS							
73345182 437000 GRT LOC GV	-279,855	-279,855	-279,855.00	.00	.00	.00	100.0%
TOTAL LOCAL BRIDGE AIDS	-279,855	-279,855	-279,855.00	.00	.00	.00	100.0%
TOTAL CTH BRIDGES (INCLUDES FED-	-279,855	-279,855	-279,855.00	.00	.00	.00	100.0%
73360 SALES OF MATERIALS							
73360470 SALE OF MATERIALS							
73360470 463300 PUB CHRG	-25,000	-25,000	-135.00	.00	.00	-24,865.00	.5%
73360470 473300 LOC CHRGS	0	0	3,845.50	40,239.22	.00	-3,845.50	100.0%
73360470 483300 MARKUP	-20,000	-20,000	1,499.69	18,827.62	.00	-21,499.69	-7.5%
TOTAL SALE OF MATERIALS	-45,000	-45,000	5,210.19	59,066.84	.00	-50,210.19	-11.6%
TOTAL SALES OF MATERIALS	-45,000	-45,000	5,210.19	59,066.84	.00	-50,210.19	-11.6%
73375 STATE HIGHWAY MAINTENANCE							
73375321 STATE GENERAL MAINTENANCE							
73375321 472350 ST REV CR	-2,200,000	-2,200,000	.00	.00	.00	-2,200,000.00	.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE GENERAL MAINTENANCE	-2,200,000	-2,200,000	.00	.00	.00	-2,200,000.00	.0%
73375323 STATE ROADWAY MAINT. SPECIAL							
73375323 472350 ST REV CR	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL STATE ROADWAY MAINT. SPECIA	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
73375325 STATE PERF BASED MAINT							
73375325 472350 ST REV CR	-150,000	-150,000	-56,473.98	.00	.00	-93,526.02	37.6%
TOTAL STATE PERF BASED MAINT	-150,000	-150,000	-56,473.98	.00	.00	-93,526.02	37.6%
TOTAL STATE HIGHWAY MAINTENANCE	-2,500,000	-2,500,000	-56,473.98	.00	.00	-2,443,526.02	2.3%
73380 LOCAL GOVT MAIN/CONS							
73380330 LOCAL GOVT HWY MAINT AND CONST							
73380330 473300 LOC CHRGS	-450,000	-450,000	-313,381.17	.00	.00	-136,618.83	69.6%
TOTAL LOCAL GOVT HWY MAINT AND CO	-450,000	-450,000	-313,381.17	.00	.00	-136,618.83	69.6%
TOTAL LOCAL GOVT MAIN/CONS	-450,000	-450,000	-313,381.17	.00	.00	-136,618.83	69.6%
73385 COUNTY DEPARTMENTS MAIN/CONS							
73385340 COUNTY DEPTS HWY MAINT & CONST							
73385340 474100 GEN FD FEE	-15,893	-15,893	-15,758.55	6,131.68	.00	-134.45	99.2%
TOTAL COUNTY DEPTS HWY MAINT & CO	-15,893	-15,893	-15,758.55	6,131.68	.00	-134.45	99.2%
TOTAL COUNTY DEPARTMENTS MAIN/CON	-15,893	-15,893	-15,758.55	6,131.68	.00	-134.45	99.2%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73390 NON-GOVT MAINT/CONST							
73390360 NON-GOVT HWY MAINT AND CONST							
73390360 463300 PUB CHRG	-30,000	-30,000	-28,108.99	.00	.00	-1,891.01	93.7%
TOTAL NON-GOVT HWY MAINT AND CONS	-30,000	-30,000	-28,108.99	.00	.00	-1,891.01	93.7%
TOTAL NON-GOVT MAINT/CONST	-30,000	-30,000	-28,108.99	.00	.00	-1,891.01	93.7%
TOTAL HIGHWAY	-14,565,978	-14,989,257	-9,511,152.63	93,428.12	.00	-5,478,104.37	63.5%
TOTAL HIGHWAY	-14,565,978	-14,989,257	-9,614,391.96	93,428.12	.00	-5,374,865.04	64.1%
TOTAL REVENUES	-14,565,978	-14,989,257	-9,614,391.96	93,428.12	.00	-5,374,865.04	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
820 JAIL ASSESSMENT							
8270 JAIL ASSESSMENT FUND							
82700 JAIL ASSESSMENT FUND							
82700000 JAIL ASSESSMENT FUND							
82700000 462430 JAIL FEES	-60,000	-122,700	-81,630.68	.00	.00	-41,069.32	66.5%
82700000 481000 INT INCOME	0	0	-191.70	.00	.00	191.70	100.0%
82700000 493000 FND BAL AP	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
TOTAL JAIL ASSESSMENT FUND	-80,000	-142,700	-81,822.38	.00	.00	-60,877.62	57.3%
TOTAL JAIL ASSESSMENT FUND	-80,000	-142,700	-81,822.38	.00	.00	-60,877.62	57.3%
TOTAL JAIL ASSESSMENT FUND	-80,000	-142,700	-81,822.38	.00	.00	-60,877.62	57.3%
TOTAL JAIL ASSESSMENT	-80,000	-142,700	-81,822.38	.00	.00	-60,877.62	57.3%
TOTAL REVENUES	-80,000	-142,700	-81,822.38	.00	.00	-60,877.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
830 LOCAL HISTORY ROOM							
8512 LOCAL HISTORY ROOM FUND							
85120 LOCAL HISTORY ROOM FUND							
85120000 LOCAL HISTORY ROOM FUND							
85120000 481000 INT INCOME	0	0	-281,567.60	.00	.00	281,567.60	100.0%
85120000 485000 LHR10 LHR TRUST	-33,801	-33,801	-35,345.19	.00	.00	1,544.19	104.6%
85120000 485000 LHR20 LHR ENDOW	0	0	-4,170.96	.00	.00	4,170.96	100.0%
TOTAL LOCAL HISTORY ROOM FUND	-33,801	-33,801	-321,083.75	.00	.00	287,282.75	949.9%
TOTAL LOCAL HISTORY ROOM FUND	-33,801	-33,801	-321,083.75	.00	.00	287,282.75	949.9%
85125 WEGNER GROTTTO							
85125000 WEGNER GROTTTO							
85125000 481000 INT INCOME	0	0	-59,084.91	.00	.00	59,084.91	100.0%
85125000 485000 LHR30 WEG TRUST	-50,000	-50,000	-24,756.78	.00	.00	-25,243.22	49.5%
85125000 485000 LHR35 WEG ENDOW	0	0	-20,150.00	.00	.00	20,150.00	100.0%
TOTAL WEGNER GROTTTO	-50,000	-50,000	-103,991.69	.00	.00	53,991.69	208.0%
TOTAL WEGNER GROTTTO	-50,000	-50,000	-103,991.69	.00	.00	53,991.69	208.0%
TOTAL LOCAL HISTORY ROOM FUND	-83,801	-83,801	-425,075.44	.00	.00	341,274.44	507.2%
TOTAL LOCAL HISTORY ROOM	-83,801	-83,801	-425,075.44	.00	.00	341,274.44	507.2%
TOTAL REVENUES	-83,801	-83,801	-425,075.44	.00	.00	341,274.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
856 M.M. HANEY TRUST							
8562 M.M. HANEY TRUST FUND							
85620 M.M. HANEY TRUST FUND							
85620000 M.M. HANEY TRUST FUND							
85620000 481000 INT INCOME	0	0	2.55	2.55	.00	-2.55	100.0%
TOTAL M.M. HANEY TRUST FUND	0	0	2.55	2.55	.00	-2.55	100.0%
TOTAL M.M. HANEY TRUST FUND	0	0	2.55	2.55	.00	-2.55	100.0%
TOTAL M.M. HANEY TRUST FUND	0	0	2.55	2.55	.00	-2.55	100.0%
TOTAL M.M. HANEY TRUST	0	0	2.55	2.55	.00	-2.55	100.0%
TOTAL REVENUES	0	0	2.55	2.55	.00	-2.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-71,169,331	-107,874,428	-75,384,256.97	2,871,647.08	.00	-32,490,170.98	69.9%

** END OF REPORT - Generated by DIANE ERICKSON **